BNP PARIBAS

ISIN **DE000PH1Y2N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.12000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.79000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.79000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.12000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.74000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.59000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	19.55000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.18000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.33000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.33000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.47000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.65000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.01000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.80000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.20000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.34000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.91000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.58000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.48000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.03000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.64000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.64000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.79000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.51000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.50000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.27000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.31000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.62000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.74000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.13000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.33000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.21000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.21000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.53000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.41000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.20000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.92000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.96000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.86000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.96000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.60000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.86000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.05000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.05000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.09000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.52000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.25000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.91000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.02000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.75000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.10000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.70000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.73000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.73000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.28000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.76000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.84000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	25.94000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.39000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.25000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.15000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.59000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	14.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	13.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)